



STATEMENT OF ACCOUNT

051055/24200/T264
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-21
Account No. 0618798
From 29JUN1
To 28JUL1
Statement No. 28
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21
IBAN : GB46 BOFS 1220 2606 1879

PENSION FUND CHEQUE

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdra
2011	BALANCE BROUGHT FORWARD			695670.10
30JUN	GROSS CREDIT INTEREST TO 30JUN		57.18	695727.28
06JUL	FEE FOR DUPLICATE STATEMENT	5.00		695722.28

Total Withdrawals	£5.00
Total Pay-ins	£57.18

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

050857 /24200/T263
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 28MAY11
To 28JUN11
Statement No. 27
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			695607.21
31MAY	GROSS CREDIT INTEREST TO 31MAY		62.89	695670.10

Total Withdrawals	£0.00
Total Pay-ins	£62.89

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

075698 /24200/T353
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29APR11
To 27MAY11
Statement No. 26
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			695607.21

LSC20A/75698/06187981/H/PAGE 1 OF 1

Total Withdrawals	£0.00
Total Pay-ins	£0.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

222389 /24200/T942
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockleknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW

Branch Code 12-20-26
Account No. 06187981
From 29MAR11
To 28APR11
Statement No. 25
Page No. 1 of 1



ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			495502.80
29MAR	EQUIP4WORK LTD EQUIP4WORK LTD		200000.00	695502.80
31MAR	GROSS CREDIT INTEREST TO 31MAR		51.05	695553.85
.PR	GROSS CREDIT INTEREST TO 28APR		53.36	695607.21

Total Withdrawals £0.00
Total Pay-ins £200104.41

For important information on compensation arrangements
please refer to the back of this statement

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
 8 LOCHSIDE AVENUE, EDINBURGH E
 Tel: n/a

From 01MAR11
 To 28MAR11
 Branch Code 12-20-26
 Account No. 06187981
 Date 28MAR11
 Statement No. 24
 Page No. 1 of 1

2026/0006260/0001/0001

Hutchinson Pension Fund Second

Generation FAO The Trustees

Knockieknowe

Jubilee Path

Kippford

Kirkcudbrightshire DG5 4LW

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282

IBAN : GB46 BOFS 1220 2606 1879 81

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			809975.68
09MAR	JUBILEE HOUSE PU TRN UC68003537	312226.50		497749.18
25MAR	010005 <i>Walter Russell & Co</i>	686.88		497062.30
28MAR	010006 <i>Walter Russell Solicitors</i>	1559.50		495502.80
TOTAL WITHDRAWALS				£314472.88
TOTAL PAYINS				£0.00

Transfer
Insurance from Mrs Budge
Legal Fees.

2
 3
 4



STATEMENT OF ACCOUNT

117732/24200/T524
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW

Branch Code 12-20-26
Account No. 06187981
From 29JAN11
To 28FEB11
Statement No. 23
Page No. 1 of 1



ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			809844.77
31JAN	GROSS CREDIT INTEREST TO 31JAN		68.78	809913.55
28FEB	GROSS CREDIT INTEREST TO 28FEB		62.13	809975.68

Total Withdrawals	£0.00
Total Pay-ins	£130.91

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

066906/24200/T320
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 25DEC10
To 28JAN11
Statement No. 22
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			809775.99
31DEC	GROSS CREDIT INTEREST TO 31DEC		68.78	809844.77

Total Withdrawals	£0.00
Total Pay-ins	£68.78

For important information on compensation arrangements
please refer to the back of this statement

* BANK OF SCOTLAND

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

092438 / 24200 / T427
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW

Fax No For Chq. 0131 347 7336
or 0131 347 7335

Branch Code 12-20-26
Account No. 06187981
From 27NOV10
To 24DEC10
Statement No. 21
Page No. 1 of 1



ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			809705.00
30NOV	GROSS CREDIT INTEREST TO 30NOV		70.99	809775.99

Total Withdrawals £0.00
Total Pay-ins £70.99

For important information on compensation arrangements
please refer to the back of this statement

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
Bank of Scotland plc. Registered in Scotland number SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Authorised and regulated by the Financial Services Authority.

LSC20A4/92438/06187981/H/PAGE 1 OF 1



STATEMENT OF ACCOUNT

074683 / 24200 / T348
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29OCT10
To 26NOV10
Statement No. 20
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			809640.67
29OCT	GROSS CREDIT INTEREST TO 29OCT		64.33	809705.00

Total Withdrawals	£0.00
Total Pay-ins	£64.33

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

051692/24200/T264
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW

Branch Code 12-20-26
Account No. 06187981
From 29SEP10
To 28OCT10
Statement No. 19
Page No. 1 of 1



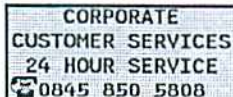
ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			809574.13
30SEP	GROSS CREDIT INTEREST TO 30SEP		66.54	809640.67

Total Withdrawals	£0.00
Total Pay-ins	£66.54

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

051670/24200/T264
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 28AUG10
To 28SEP10
Statement No. 18
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			809537.15
31AUG	GROSS CREDIT INTEREST TO 31AUG		70.97	809608.12
08SEP	010004	33.99		809574.13



Pension Regulator

Invoice 147426 - 19-7-10

Total Withdrawals	£33.99
Total Pay-ins	£70.97

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

078820/61600/T375
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockleknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29JUL10
To 27AUG10
Statement No. 17
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			809470.62
30JUL	GROSS CREDIT INTEREST TO 30JUL		66.53	809537.15

Total Withdrawals £0.00
Total Pay-ins £66.53

**For important information on compensation arrangements
please refer to the back of this statement**



STATEMENT OF ACCOUNT

053049/61600/T269
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29JUN10
To 28JUL10
Statement No. 16
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			809397.44
30JUN	GROSS CREDIT INTEREST TO 30JUN		73.18	809470.62

Total Withdrawals	£0.00
Total Pay-ins	£73.18

For important information on compensation arrangements
please refer to the back of this statement

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

055670 /61600/T275
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockleknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW
|||||

Branch Code 12-20-26
Account No. 06187981
From 29MAY10
To 28JUN10
Statement No. 15
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			809397.44

Total Withdrawals £0.00
Total Pay-ins £0.00

For important information on compensation arrangements
please refer to the back of this statement

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
Bank of Scotland plc. Registered in Scotland number SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Authorised and regulated by the Financial Services Authority.

LSC20AA/55670/06187981/H/PAGE 1 OF 1



STATEMENT OF ACCOUNT

137789 /61600/T602
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW

Branch Code 12-20-26
Account No. 06187981
From 29APR10
To 28MAY10
Statement No. 14
Page No. 1 of 1



ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			809268.83
30APR	GROSS CREDIT INTEREST TO 30APR		66.52	809335.35
8MAY	GROSS CREDIT INTEREST TO 28MAY		62.09	809397.44

Total Withdrawals	£0.00
Total Pay-ins	£128.61

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

054280/61600/T271
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 27MAR10
To 28APR10
Statement No. 13
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR=Overdrawn)
2010	BALANCE BROUGHT FORWARD			809137.09
31MAR	GROSS CREDIT INTEREST TO 31MAR		131.74	809268.83

Total Withdrawals
Total Pay-ins

£0.00
£131.74